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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

14 Fergus

District #:

GTB Retirement High School (7830)	\$92,936.29
GTB Retirement Elementary (7840)	\$74,587.83
County Block Grant (7820)	\$23,421.54

Total Payment		\$190,945.66
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0258 Lewistown Elem

District #: 1

Tuition for State Placement General Fund (01-3117)	\$2,988.84
GTB General Fund (01-3120)	\$511,639.87
School Block Grant General Fund (01-3444)	\$217,742.71
School Block Grant Transportation Fund (10-3444)	\$6,990.84
SBG Combined Flexibility Fund (29-3445)	\$10,309.15

Total Payment		\$749,671.41
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0259 Fergus H S

District #: 1

GTB General Fund (01-3120)	\$309,204.48
School Block Grant General Fund (01-3444)	\$101,527.37
School Block Grant Transportation Fund (10-3444)	\$6,594.86
SBG Combined Flexibility Fund (29-3445)	\$14,225.08

Total Payment		\$431,551.79
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0264 Deerfield Elem

District #: 15

School Block Grant General Fund (01-3444)	\$887.47
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Total Payment		\$887.47
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0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$14,182.68
School Block Grant General Fund (01-3444)	\$18,518.58
SBG Combined Flexibility Fund (29-3445)	\$2,166.72

Total Payment		\$34,867.98
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0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$46,028.20
School Block Grant General Fund (01-3444)	\$8,395.06
SBG Combined Flexibility Fund (29-3445)	\$2,119.98

Total Payment		\$56,543.24
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0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444)	\$1,329.79
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Total Payment		\$1,329.79
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0273 Moore Elem

District #: 44

School Block Grant General Fund (01-3444)	\$17,753.40
School Block Grant Transportation Fund (10-3444)	\$227.09
SBG Combined Flexibility Fund (29-3445)	\$892.38

Total Payment	\$18,872.87
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0274 Moore H S

District #: 44

GTB General Fund (01-3120)	\$27,237.20
School Block Grant General Fund (01-3444)	\$17,939.24
School Block Grant Transportation Fund (10-3444)	\$1,007.66
SBG Combined Flexibility Fund (29-3445)	\$1,115.67

Total Payment	\$47,299.77
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0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120)	\$78,542.72
School Block Grant General Fund (01-3444)	\$19,941.69
School Block Grant Transportation Fund (10-3444)	\$806.67
SBG Combined General Fund (01-3445)	\$75.84

Total Payment	\$99,366.92
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0281 Denton Elem

District #: 84

School Block Grant General Fund (01-3444)	\$25,661.74
School Block Grant Transportation Fund (10-3444)	\$898.98
SBG Combined Building Reserve Fund (61-3445)	\$2,368.81

Total Payment	\$28,929.53
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0282 Denton H S

District #: 84

GTB General Fund (01-3120)	\$30,669.21
School Block Grant General Fund (01-3444)	\$20,881.34
School Block Grant Transportation Fund (10-3444)	\$1,295.54
SBG Combined Building Reserve Fund (61-3445)	\$2,553.13

Total Payment	\$55,399.22
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0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)	\$6,657.59
School Block Grant General Fund (01-3444)	\$995.08

Total Payment	\$7,652.67
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0291 Winifred K-12 Schools

District #: 115

Tuition for State Placement General Fund (01-3117)	\$1,098.47
GTB General Fund (01-3120)	\$81,398.04
School Block Grant General Fund (01-3444)	\$34,601.37
SBG Combined Transportation Fund (10-3445)	\$4,345.14

Total Payment

\$121,443.02

1218 Ayers Elem

District #: 222

GTB General Fund (01-3120)	\$14,541.46
School Block Grant General Fund (01-3444)	\$300.33

Total Payment

\$14,841.79

Payment Summary:

Tuition for State Placement General Fund	\$4,087.31
GTB General Fund	\$1,120,101.45
School Block Grant General Fund	\$486,475.17
School Block Grant Transportation Fund	\$17,821.64
SBG Combined General Fund	\$75.84
SBG Combined Transportation Fund	\$4,345.14
SBG Combined Flexibility Fund	\$30,828.98
SBG Combined Building Reserve Fund	\$4,921.94
GTB Retirement High School	\$92,936.29
GTB Retirement Elementary	\$74,587.83
County Block Grant	\$23,421.54

\$1,859,603.13